

Friday 24 October 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4441	0.4463	0.4574	0.4271
AUD Australian Dollar	0.6813		0.6996	0.6563
NZD New Zealand Dollar	0.7737		0.7920	0.7407
CNY Chinese Yuan	3.1535		3.6370	3.0535
EUR Euro	0.3808		0.3998	0.3688
GBP Pound Sterling	0.3305		0.3421	0.3225
JPY Japanese Yen	67.97		72.90	64.97
SGD Singapore Dollar	0.5760		0.6336	0.5515
HKD Hong Kong Dollar	3.4354		3.7789	3.3279
CAD Canadian Dollar	0.6185		0.6371	0.5995
INR Indian Rupee	38.94			36.84
ZAR South Africa Rand	7.5912			7.4912
XPF French Pacific Francs	46.23		53.17	43.00
PGK Papua New Guinea Kina	1.9528		2.0114	1.5818
WST Samoa Tala	1.3242		1.4566	1.1440
SBD Solomon Island Dollar	3.7101		4.0811	2.8141
TOP Tonga Pa'anga	1.1001		1.2101	0.9701
VUV Vanuatu Vatu	57.87		63.65	46.37

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All rates are based on international market rates at the opening of the day  
and are subject to change without notice.

Certain transactions may be subject to commission, fees and/or stamp duty.

Exchange rates for large transactions are available on application.